

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: FREDERICO C MAGALHAES
176 CENTRAL AVENUE
WEST CALDWELL, NJ 07006

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-13079**

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/28/2022	\$3,000.00	RAYMOND 01219	09/07/2022	\$1,500.00	8694914000
09/26/2022	\$1,500.00	8727023000	09/28/2022	\$1,500.00	8732362000
10/03/2022	(\$1,500.00)	8732362000	11/15/2022	\$1,500.00	RAYMOND 001229
11/29/2022	\$1,500.00	RAYMOND 003784	12/20/2022	\$1,500.00	RAYMOND 001245
01/10/2023	\$1,500.00	RAYMOND 003515			
Total Receipts: \$12,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			540.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	24/7 SECURITY AGENCY LLC	UNSECURED	0.00	0.00%	0.00	0.00
0004	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0008	BIEBELBERG & MARTIN, LLC	UNSECURED	0.00	0.00%	0.00	0.00
0011	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0012	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0015	CREDIT FIRST NATIONAL ASSOCIATION	UNSECURED	0.00	0.00%	0.00	0.00
0018	FLAGSTAR BANK FSB	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0022	GS BANK USA	UNSECURED	0.00	0.00%	0.00	0.00
0025	JOHN DEERE CONSTRUCTION AND FORE	UNSECURED	0.00	0.00%	0.00	0.00
0026	JOHN RUNFOLO	UNSECURED	0.00	0.00%	0.00	0.00
0030	MERCEDES-BENZ FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0036	STATE OF NJ	PRIORITY	0.00	100.00%	0.00	0.00
0039	STEVEN RUNFOLO	UNSECURED	0.00	0.00%	0.00	0.00
0043	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	461.27	0.00%	0.00	0.00

Chapter 13 Case # 22-13079

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0046	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0049	DAIMLER TRUST	VEHICLE SECURE	1,349.11	100.00%	0.00	0.00
0050	MERRICK BANK	UNSECURED	1,297.32	0.00%	0.00	0.00
0051	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0052	MERCEDES-BENZ FINANCIAL SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0053	CATEPILLAR FINANCIAL SERVICES CORP	SECURED	0.00	100.00%	0.00	0.00
0054	CATEPILLAR FINANCIAL SERVICES CORP	UNSECURED	134,075.73	100.00%	0.00	0.00
0055	CONSTRUCTION PROS OF NJ LLC	UNSECURED	0.00	0.00%	0.00	0.00
0056	FORWARD FINANCING, LLC	UNSECURED	63,808.98	0.00%	0.00	0.00
0057	MARK AND JENNIFER O CONNOR	SECURED	216,481.88	0.00%	0.00	0.00
0058	MILLER ROSS AND GOLDMAN	UNSECURED	0.00	0.00%	0.00	0.00
0059	NEW JERSEY MANUFACTURING INSURANCE	UNSECURED	0.00	0.00%	0.00	0.00
0060	THE PORT AUTHORITY OF NY AND NJ	UNSECURED	0.00	0.00%	0.00	0.00
0061	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	920.34	0.00%	0.00	0.00
0062	CONTRAFOR INC	UNSECURED	55,373.60	0.00%	0.00	0.00
0063	STATE OF NJ	SECURED	8,321.53	0.00%	0.00	0.00
0064	STATE OF NJ	UNSECURED	1,913.96	0.00%	0.00	0.00
0065	DAIMLER TRUST	(NEW) Auto Agreec	431.00	100.00%	0.00	0.00

Total Paid: \$540.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$12,000.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$540.00 = Funds on Hand: \$11,460.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.